Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Feb-2018 12:18:44 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 25,00,00,000/- (Rupees Twenty Five Crores) toRural Water Supply Department - Orders - Issued.

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FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 255 **Dated: 21-02-2018**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. PR&RD.U.O.30022/1/RWS.I/2018 dt.29-01-2018
5. Fin(Budget.I)dept.U.O.No.171959/Budget.I/2018 dt.19-02-2018
6. C.No.46027/30/FMU.PR&RD,RWS/2017 dt.19-02-2018

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ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.25,00,00,000/-(Rupees Twenty Five Crores) as additional funds in relaxation of treasury control and quarterly regulation orders pending provisions of funds by obtaining supplementary grant at appropriate time during the current financial year 2017-18 towards meeting the expenditure under maintenance of Sri Satya Sai Water supply Schemes :

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Concerned DDO **Remarks:**									
1	2215-01-196-00-06-310-312	V	2,61.00	25,00.00	61,81.00	89,42.00	29,42.00	25,00.00	35,00.00
	Total		**2,61.00**	**25,00.00**	**61,81.00**	**89,42.00**	**29,42.00**	**25,00.00**	**35,00.00**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
Panchayat Raj and Rural Development Department, AP Secretariat
Rural Water Supply Department,AP
The Director of Treasuries & Accounts,A.P.
The Director Works and Accounts,AP
The Pay & Accounts Officer, A.P.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.